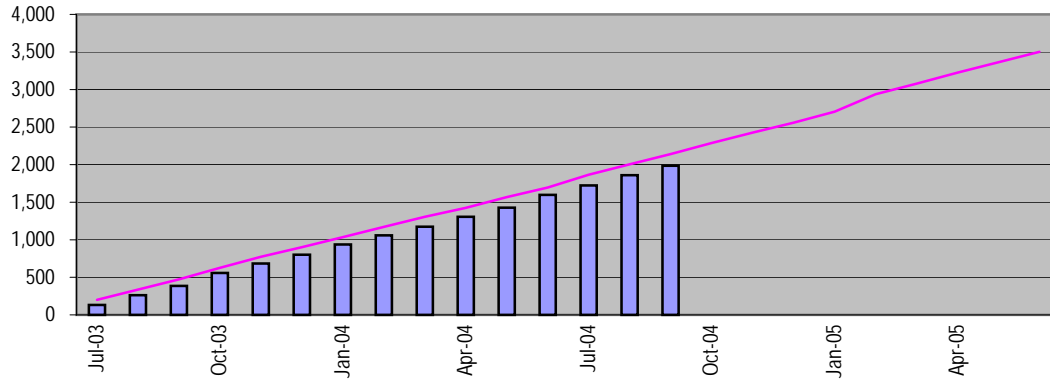


# LEAP

## Summary Financial Report for 2003-05 Biennium to Date

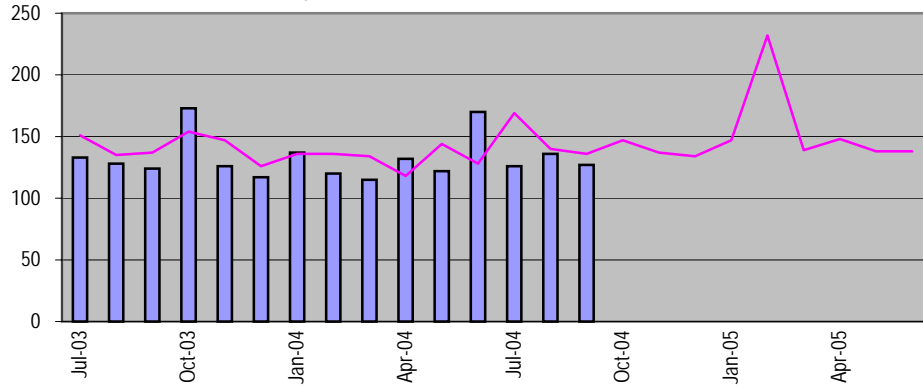
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



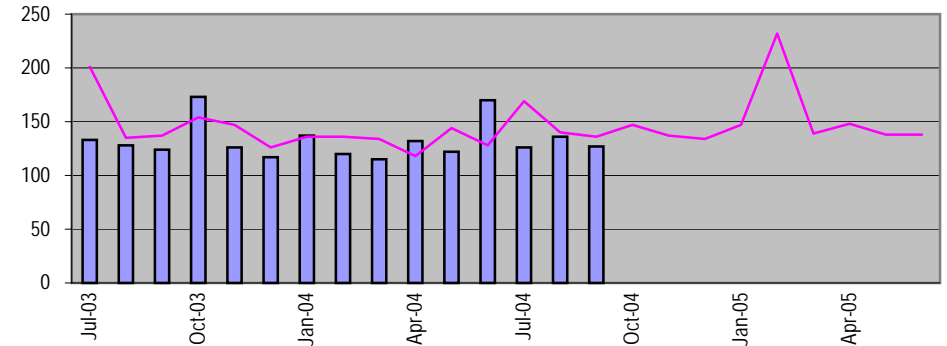
All Funds Variance to Date  
 \$155 Underexpenditure  
 7.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# LEAP

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$2,141	\$1,985	\$156	7.3%
<b>Total</b>	<b>\$2,141</b>	<b>\$1,985</b>	<b>\$156</b>	<b>7.3%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$2,091	\$1,985	\$106	5.1%
Other Funds Non-Appropriated	\$50	\$0	\$50	100.0%
<b>Total</b>	<b>\$2,141</b>	<b>\$1,985</b>	<b>\$156</b>	<b>7.3%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	14.3	12.7	1.6	11.2%
<b>Total</b>	<b>14.3</b>	<b>12.7</b>	<b>1.6</b>	<b>11.2%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency